

Form 2

Cash Receipts And Disbursements Record

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Case Number: 06-17082 JBS
Case Name: LOUISE, GUY T
LOUISE, NINA J
Taxpayer ID #: 13-7558374
Period Ending: 01/22/08

Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****71-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/14/07	{13}	Thomas P. Louise	Redemption of interest in Guy's Cycle Service	1129-000	10,000.00		10,000.00
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.84		10,002.84
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.16		10,008.00
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.70		10,013.70
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.52		10,019.22
09/07/07	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.6500%	1270-000	1.07		10,020.29
09/07/07		To Account #*****7166	in preparation of final report	9999-000		10,020.29	0.00

ACCOUNT TOTALS

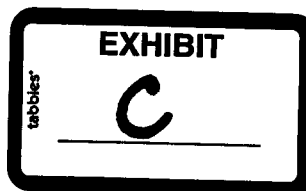
Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

10,020.29	10,020.29	\$0.00
0.00	10,020.29	
10,020.29	0.00	
	0.00	
<u>\$10,020.29</u>	<u>\$0.00</u>	



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Taxpayer ID #: 13-7558374
Period Ending: 01/22/08

Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****71-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/07/07		From Account #*****7165	in preparation of final report	9999-000	10,020.29		10,020.29

ACCOUNT TOTALS	10,020.29	0.00	\$10,020.29
Less: Bank Transfers	10,020.29	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****71-65	10,020.29	0.00	0.00
Checking # ***-****71-66	0.00	0.00	10,020.29
	\$10,020.29	\$0.00	\$10,020.29